



909 South Meridian
Oklahoma City, OK 73108
877-409-2265
www.bank2online.com

SOVEREIGN COMMUNITY SCHOOL FOUNDATION
ACTIVITIES FUND
12600 N KELLEY AVE
OKLAHOMA CITY, OK 73131

Account Number
14021967
Statement Period
Dec 01, 2020 To Dec 31, 2020

The **ABSOLUTE Best Business Checking**

Account Number: 14021967

Account Summary

Previous Balance	\$580.00	Average Balance	\$580.00
New Balance	\$580.00	Minimum Balance	\$580.00
		Average Collected Balance	\$580.00
		Total Bank Charges (Includes Service Charge)	\$0.00

Daily Balances

Date	Balance	Date	Balance
Nov 30, 2020	\$580.00	Dec 31, 2020	\$580.00

-IN ACCORDANCE WITH FEDERAL REGULATION WE HAVE REDUCED THE TIME WE MAY HOLD ITEMS DEPOSITED TO YOUR ACCOUNT. FUNDS FROM CASH AND CHECKS DEPOSITED WILL STILL NORMALLY BE AVAILABLE TO YOU ON THE NEXT BUSINESS DAY FOLLOWING THE DAY WE RECEIVE YOUR DEPOSIT. ANY DELAY IN AVAILABILITY OF YOUR FUNDS WILL GENERALLY BE TWO BUSINESS DAYS. UNDER CERTAIN CIRCUMSTANCES WE MAY DELAY FUNDS AVAILABILITY UP TO SEVEN BUSINESS DAYS. IF WE DECIDE TO DELAY YOUR FUNDS AVAILABILITY WE WILL NOTIFY YOU AT THE TIME OF YOUR DEPOSIT OR AS SOON AS POSSIBLE. IF YOU HAVE ANY QUESTIONS OR WOULD LIKE A COPY OF OUR FUNDS AVAILABILITY POLICY PLEASE CONTACT US AT (405)946-2265.